

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA
CHARLESTON DIVISION

In re: §
§
BEACH FIRST NATIONAL § Case No. 2:10-03499-DRD
BANCSHARES, IN §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michelle L. Vieira, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 310,000.00
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 533,063.05

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 657,094.95

3) Total gross receipts of \$ 1,190,158.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,190,158.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	657,094.95	657,094.95	657,094.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	13,324,526.04	10,641,624.76	10,641,624.76	133,063.05
TOTAL DISBURSEMENTS	\$ 13,324,526.04	\$ 11,698,719.71	\$ 11,698,719.71	\$ 1,190,158.00

4) This case was originally filed under chapter 7 on 05/14/2010 . The case was pending for 84 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/30/2017 By: /s/Michelle L. Vieira
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BFNM Building, LLC (office building)	1110-000	426,692.39
Bank of North Carolina (Monthly Rent of \$27,154.)	1122-000	162,927.06
G&S Bakery, LLC (Monthly Rent of \$5,560.92)	1122-000	22,243.38
R.A. Management (Monthly Rent of \$5,442.00)	1122-000	16,591.29
Raymond James & Associates, Inc. (Monthly Base R	1122-000	25,652.07
Beach First National Bank premium money market a	1129-000	11,212.64
Beach First National Bank regular business check	1129-000	56,315.08
Broadbridge Financial (refund)	1129-000	618.15
Old National Bank business checking account	1129-000	397,628.52
FINANCIAL ACCOUNTS	1229-000	11,105.38
INSURANCE POLICIES	1229-000	50,091.00
LIQUIDATED CLAIMS	1249-000	8,117.35

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Post-Petition Interest Deposits	1270-000	963.69
TOTAL GROSS RECEIPTS		\$ 1,190,158.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Beach First National Bank c/o FDIC 3751 Robert M. Grissom Parkway Suite 100 Myrtle Beach, SC 29577		0.00	NA	NA	0.00
171	FDIC as Receiver	4210-000	NA	400,000.00	400,000.00	400,000.00
	TOTAL SECURED CLAIMS		\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle L. Vieira	2100-000	NA	58,951.63	58,951.63	58,951.63

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle L. Vieira	2200-000	NA	1,656.74	1,656.74	1,656.74
INSURANCE PARTNERS					
AGENCY, INC.	2300-000	NA	2,467.07	2,467.07	2,467.07
MRSC Insurance Partners	2300-000	NA	551.34	551.34	551.34
BFNM	2410-000	NA	47,791.56	47,791.56	47,791.56
BFNM, LLC	2410-000	NA	191,166.24	191,166.24	191,166.24
BFNM, LLC.	2410-000	NA	47,791.56	47,791.56	47,791.56
Bank of America	2500-000	NA	9,000.00	9,000.00	9,000.00
Bellamy, Rutenberg, Copeland et al	2500-000	NA	6,785.00	6,785.00	6,785.00
Moore & Van Allen, Lender bankruptcy counsel					
Bank of Kansas City	2600-000	NA	5,436.37	5,436.37	5,436.37
Rabobank, N.A.	2600-000	NA	5,378.29	5,378.29	5,378.29
The Bank of New York Mellon	2600-000	NA	11,889.78	11,889.78	11,889.78
SC DEPT OF REVENUE	2690-000	NA	25.00	25.00	25.00
SC DEPT OF REVENUE AND TAXATION					
NC DEPT OF REVENUE	2820-000	NA	25.00	25.00	25.00
	2990-000	NA	60.00	60.00	60.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SC DEPT OF REVENUE	2990-000	NA	25.00	25.00	25.00
SC SECRETARY OF STATE	2990-000	NA	10.00	10.00	10.00
SOUTH CAROLINA DEPARTMNT OF REVENUE	2990-000	NA	25.00	25.00	25.00
NEXSEN PRUET, LLC	3210-000	NA	169,810.50	169,810.50	169,810.50
NEXSEN PRUET, LLC	3220-000	NA	7,587.90	7,587.90	7,587.90
Faulkner and Thompson, P.A.	3320-000	NA	355.58	355.58	355.58
FAULKNER AND THOMPSON P.A.	3410-000	NA	65,736.75	65,736.75	65,736.75
Faulkner and Thompson, P.A.	3410-000	NA	11,826.00	11,826.00	11,826.00
FAULKNER AND THOMPSON P.A.	3420-000	NA	1,835.25	1,835.25	1,835.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 657,094.95	\$ 657,094.95	\$ 657,094.95

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	APA Properties No. 8, L.P. Peter Lawrence of Virginia, Inc. 11440 Isaac Newton Square North Suite 208 Reston, VA 20190		3,759.88	NA	NA	0.00
	Bank of America 1901 Main Street 3rd Floor Columbia, SC 29201		2,693,820.36	NA	NA	0.00
	Comptroller of the Currency Special Supervision Division Washington, DC 20219		0.00	NA	NA	0.00
61	Fedex Customer Information Services	7100-000	NA	1,151.74	1,151.74	28.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
67	Nelson Mullins Riley & Scarborough, LLP	7100-000	NA	0.00	0.00	0.00
11	Sc Bankers Employee Benefit Trust	7100-000	168,712.08	168,712.08	168,712.08	4,148.32
44	Wilmington Trust Company, As Trustee	7100-000	5,232,307.20	5,241,802.73	5,241,802.73	128,886.41
173	The Bank Of Ny Mellon Trust Co Na	7200-000	5,225,926.52	5,229,958.21	5,229,958.21	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 13,324,526.04	\$ 10,641,624.76	\$ 10,641,624.76	\$ 133,063.05

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 10-03499 DD Judge: David R. Duncan Trustee Name: Michelle L. Vieira
 Case Name: BEACH FIRST NATIONAL BANCSHARES, IN Date Filed (f) or Converted (c): 05/14/2010 (f)
 341(a) Meeting Date: 06/29/2010
 For Period Ending: 03/30/2017 Claims Bar Date: 08/26/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Beach First National Bank regular business check	56,315.08	56,315.08		56,315.08	FA
2. Beach First National Bank premium money market a	5,651.72	5,651.72		11,212.64	FA
3. Old National Bank business checking account	397,653.52	397,628.52		397,628.52	FA
4. Beach First National Bank	0.00	0.00		0.00	FA
5. Beach First National Trust II	155,000.00	0.00		0.00	FA
6. Beach First National Trust	155,000.00	0.00		0.00	FA
7. BFM Building, LLC (office building)	2,973,436.00	2,973,436.00		426,692.39	FA
8. Bank of North Carolina (Monthly Rent of \$27,154.	0.00	162,927.06		162,927.06	FA
9. G&S Bakery, LLC (Monthly Rent of \$5,560.92)	5,560.92	22,243.38		22,243.38	FA
10. R.A. Management (Monthly Rent of \$5,442.00)	0.00	16,591.29		16,591.29	FA
11. Raymond James & Associates, Inc. (Monthly Base R	0.00	25,652.07		25,652.07	FA
12. Broadbridge Financial (refund)	618.15	618.15		618.15	FA
13. FINANCIAL ACCOUNTS (u)	0.00	11,105.38		11,105.38	FA
14. LIQUIDATED CLAIMS (u)	0.00	8,117.35		8,117.35	FA
15. INSURANCE POLICIES (u)	0.00	50,000.00		50,091.00	FA
16. Beach First National Bancshares Select One (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		963.69	Unknown

	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$3,749,235.39
	\$3,730,286.00
	\$1,190,158.00
	\$0.00
	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Trustee Case Summary:

This case was filed on May 14, 2010 and the 341 Meeting was conducted on June 29, 2010. The Trustee reviewed significant financial records between the bank and the holding company. Although there was significant money moving between the bank and the holding company, the Debtor had followed internal policy and the funds were not recoverable. The trustee collected the rental income from office building and paid the mortgage until such time as the building could be sold. The Trustee has filed litigation against the officers and directors for negligence in running the company. The District Court ruled against the Estate and a timely appeal was filed. The case was argued at the 4th Circuit in May 2012. The 4th Circuit affirmed on all claims with the exception of the claim related to the Bank building which was the smallest claim that the estate held. The case was remanded to the District court to try the remaining claim. The Trustee reached a settlement of this claim which was approved by the Court. Much of the time that the case has been open and pending was related to the litigation. After receipt of the settlement funds, The final tax return was prepared and filed. The IRS rejected the Request for Prompt determination. The Trustee's Accountants conferred with the IRS and after a delay the return was accepted as filed. The Trustee reviewed all claims and filed 168 Objections to Claims.

Exhibit 8

RE PROP #	4	-- Stock - Bank is in FDIC receivership. Stock has no value
RE PROP #	5	-- Stock - Bank is in FDIC receivership. Stock has no value. The Trustee corresponded with BY Mellon regarding this account and was advised that there are no funds in this account. The Trust has no value.
RE PROP #	6	-- Stock - Bank is in FDIC receivership. Stock has no value. See Note on Asset 5 above
RE PROP #	7	-- Trustee sold Debtor's interest in building located at 38th Ave and Grissom Prkwy. The deal included a release of the Debtor from the secured debt.
RE PROP #	8	-- Listed as accounts receivable on petition
RE PROP #	10	-- Listed as accounts receivable on petition
RE PROP #	11	-- (Monthly Base Rent of \$2,793.82 beginning year two of lease) . Listed as accounts receivable on petition
RE PROP #	13	-- MONEY MARKET ACCOUNT #11009214
RE PROP #	14	-- Settlement with Baldwin Builders for cutting main electric supply to building.
RE PROP #	15	-- Trustee is prosecuting a claim against the D&O insurance policy for \$5 million. Claim has been withdrawn to district court and is pending. The District Court ruled against the estate and the Claim went to the 4th Circuit on Appeal. The 4th Circuit affirmed the dismissal of all claims except for one. The final claim has a settlement which is pending court approval of \$50,000.00. The Trustee received the settlement.
RE PROP #	16	-- Insurance Policy held with St. Paul Mercury

Initial Projected Date of Final Report (TFR): 02/01/2012

Current Projected Date of Final Report (TFR): 11/01/2016

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX2565

Checking Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/01/11		The Bank of New York Mellon	Incoming Wire Transfer	9999-000	\$425,120.51	\$425,120.51
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$9.78	\$425,130.29
03/11/11	21001	SOUTH CAROLINA DEPARTMNT OF REVENUE PO Box 12265 Columbia, SC 29211	2009 TAX RETURN EXTENSION	2990-000		\$25.00
03/11/11	21002	NC DEPT OF REVENUE P O BOX 25000 RALEIGH, NC 276400520	2010 FRANCHISE TAX EXTENSION (\$35) & 2010 CORP TAX EXT (\$25)	2990-000		\$60.00
03/15/11		Transfer to Acct # xxxxxx2567	Bond Premium Should Be Paid From Operating Account	9999-000		\$551.34
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.82	\$424,504.77
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.45	\$424,515.22
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.81	\$424,526.03
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.48	\$424,529.51
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.60	\$424,533.11
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$814.17
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.59	\$423,722.53
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$986.96
09/09/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$29.08)
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.46	\$422,768.11
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$868.68

Page Subtotals:

\$425,176.50

\$3,277.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX2565

Checking Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.57	\$421,903.00
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$838.02
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.45	\$421,068.43
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$922.99
12/13/11	21003	FAULKNER AND THOMPSON P.A. PO Box 2456 Rock Hill, SC 297324456	Interim Accountant Fees-Order entered December 7, 2011			\$46,415.85
			Faulkner & Thompson (\$45,189.00)	3410-000		
			Faulkner & Thompson (\$1,226.85)	3420-000		
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.42	\$373,733.01
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$834.69
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.16	\$372,901.48
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$815.21
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$737.05
02/29/12	21004	Insurance Partners Agency, Inc. 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/29/2012 FOR CASE #10-03499	2300-000		\$819.57
03/06/12	21005	SC DEPT OF REVENUE COLUMBIA, SC 292140006	Fee for filing extension of time to file tax return	2690-000		\$25.00
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$759.57
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$732.41

Page Subtotals:

\$13.60

\$52,900.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX2565

Checking Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/12	21006	NEXSEN PRUET, LLC P O DRAWER 2426 COLUMBIA, SC 29202				\$135,298.24	\$233,714.43
			NEXSEN PRUET (\$131,706.00)	3210-000			
			NEXSEN PRUET (\$3,592.24)	3220-000			
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$711.74	\$233,002.69
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$461.54	\$232,541.15
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$508.28	\$232,032.87
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$491.32	\$231,541.55
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$442.83	\$231,098.72
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$520.91	\$230,577.81
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$472.49	\$230,105.32
12/10/12	21007	NEXSEN PRUET, LLC C/O DAVID PARISH, ESQ. P O BOX 486 CHARLESTON, SC 29402	Replicated from check #21006			\$42,100.16	\$188,005.16
			NEXSEN PRUET (\$38,104.50)	3210-000			
			NEXSEN PRUET (\$3,995.66)	3220-000			
12/13/12	0	RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001060012088 20121213	9999-000		\$188,005.16	\$0.00

COLUMN TOTALS	\$425,190.10	\$425,190.10
Less: Bank Transfers/CD's	\$425,120.51	\$188,556.50
Subtotal	\$69.59	\$236,633.60

Page Subtotals:	\$0.00	\$369,012.67
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Document Page 14 of 35 Less: Payments to Debtors \$0.00
Net \$69.59 \$236,633.60

Exhibit 9

Page Subtotals: \$0.00 \$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX2567

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/01/11		The Bank of New York Mellon	Incoming Wire Transfer	9999-000	\$400,034.50	\$400,034.50
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$9.20	\$400,043.70
03/02/11	31001	MRSC Insurance Partners 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/12/2010 FOR CASE #10- 03499, Bond #8215-38-72; Inv #81022	2300-000		\$551.34
03/15/11		Transfer from Acct # xxxxxx2565	Bond Premium Should Be Paid From Operating Account	9999-000	\$551.34	\$400,043.70
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.18	\$400,053.88
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$9.85	\$400,063.73
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$10.18	\$400,073.91
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.27	\$400,077.18
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.38	\$400,080.56
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$767.27
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.38	\$399,316.67
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$930.12
09/09/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$27.40)
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$902.72)
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$767.27)
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.27	\$400,083.94

Page Subtotals:

\$400,638.55

\$551.34

Case 10-03499-dd Doc 222 Filed 05/04/17 Entered 05/04/17 16:07:43 Desc Main

Document FORM 2 Page 16 of 35
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX2567

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.39		\$400,090.60
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.28		\$400,093.88
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.39		\$400,097.27
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.39		\$400,100.66
02/08/12	INT	The Bank of New York Mellon	Interest credit adjustment due to MMA-DDA conversion error (BMS)	1270-000	\$0.77		\$400,101.43
02/09/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.31		\$400,101.74
02/17/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.87		\$400,102.61
02/24/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.29		\$400,102.90
02/29/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.66		\$400,103.56
03/06/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.54		\$400,104.10
03/07/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.11		\$400,104.21
03/30/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.73		\$400,106.94
04/30/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.28		\$400,110.22
05/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.38		\$400,113.60
06/29/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.28		\$400,116.88
07/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.38		\$400,120.26
08/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.38		\$400,123.64

Page Subtotals:

\$36.43

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX2567

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.07		\$400,125.71
09/28/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.80		\$400,126.51
10/18/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.85		\$400,128.36
10/29/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.20		\$400,129.56
10/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.33		\$400,129.89
11/30/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.28		\$400,133.17
12/11/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.09		\$400,134.26
12/13/12	0	RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001060012088 20121213	9999-000		\$400,134.26	\$0.00

COLUMN TOTALS	\$400,685.60	\$400,685.60
Less: Bank Transfers/CD's	\$400,585.84	\$400,134.26
Subtotal	\$99.76	\$551.34
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$99.76	\$551.34

Case 10-03499-dd Doc 222 Filed 05/04/17 Entered 05/04/17 16:07:43 Desc Main

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0131

Checking

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/10/14		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$160,642.79	\$160,642.79
09/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$161.74
10/09/14	15	Travelers Insurance	Settlement of Adv. Litigation Payment per Settlement Agreement approved by the Court	1229-000	\$50,000.00	\$210,481.05
10/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$281.31
11/24/14	5001	SC SECRETARY OF STATE 1205 PENDLETON STREET SUITE 525 COLUMBIA, SC 29201	Fee to File Articles of Dissolution	2990-000		\$0.00
11/24/14	5002	SC SECRETARY OF STATE 1205 PENDLETON STREET SUITE 525 COLUMBIA, SC 29201	Fee to File Articles of Dissolution	2990-000		\$10.00
11/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$302.34
12/23/14	5001	SC SECRETARY OF STATE 1205 PENDLETON STREET SUITE 525 COLUMBIA, SC 29201	Fee to File Articles of Dissolution Reversal No amount was entered for check and it was never printed. This was an error and the actual check was created and disbursed at #5002	2990-000		\$0.00
12/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$311.95
01/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$311.49

Page Subtotals:

\$210,642.79

\$1,378.83

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: BOK Financial

Exhibit 9

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Checking

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$280.92
03/24/15	5003	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	2015 Pro Rata Trustee Bond Premium, Invoice #104036	2300-000		\$537.81
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$310.58
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$299.37
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$308.90
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$298.49
07/24/15	5004	Faulkner and Thompson, P.A. 226 Northpark Drive, Suite 110 Rock Hill, SC 29730	Accountant Final Interim Compensation Payment pursuant to Order Authorizing Trustee to Pay Final Accountant Fees and Expenses (Doc. 187)	3410-000		\$11,826.00
07/24/15	5005	Faulkner and Thompson, P.A. 226 Northpark Drive, Suite 110 Rock Hill, SC 29730	Accountant Expenses Payment pursuant to Order Authorizing Trustee to Pay Final Accountant Fees and Expenses (Doc. 187)	3320-000		\$355.58
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$305.08
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$289.44

Page Subtotals:

\$0.00

\$14,812.17

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0131

Checking

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$279.69
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$288.59
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$278.87
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$287.75
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$286.54
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$267.65
03/21/16	5006	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	2016 Pro Rata Trustee Bond Premium, Invoice #255919	2300-000		\$331.76
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$285.67
10/19/16		Transfer from Acct # xxxxxx0142	Transfer of Funds	9999-000	\$400,637.73	
10/19/16	5007	Michelle L. Vieira P O Box 70309 Myrtle Beach, SC 29572	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$58,951.63
10/19/16	5008	Michelle L. Vieira P O Box 70309 Myrtle Beach, SC 29572	Final distribution to claim 0 representing a payment of 100.00 % per court order.	2200-000		\$791.96
10/19/16	5009	FDIC as Receiver For Beach First National Bank 820 Dixie Street Carrollton, GA 30117	Final distribution to claim 171 representing a payment of 100.00 % per court order.	4210-000		\$400,000.00
						\$133,039.41

Page Subtotals:

\$400,637.73

\$462,050.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0131

Checking

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/19/16	5010	Sc Bankers Employee Benefit Trust Attn: Teresa D. Taylor 2009 Park Street Columbia, Sc 29201-2006	Final distribution to claim 11 representing a payment of 2.46 % per court order.	7100-000		\$4,147.59
10/19/16	5011	Wilmington Trust Company, As Trustee C/O Todd C. Meyers, Esq. Kilpatrick Stockton Llp 1100 Peachtree Street, Ne, Ste 2800 Atlanta, Georgia 30309-4530	Final distribution to claim 44 representing a payment of 2.46 % per court order.	7100-000		\$128,863.51
10/19/16	5012	Fedex Customer Information Services As Assignee Of Fedex Express/Fedex Ground Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd Module G 3Rd Floor Memphis Tn 38116	Final distribution to claim 61 representing a payment of 2.46 % per court order.	7100-000		\$28.31
02/01/17	5010	Sc Bankers Employee Benefit Trust Attn: Teresa D. Taylor 2009 Park Street Columbia, Sc 29201-2006	Final distribution to claim 11 representing a payment of 2.46 % per court order. Reversal	7100-000		(\$4,147.59)
02/14/17		Transfer from Acct # xxxxxx0142	Transfer of Funds	9999-000	\$23.64	
02/16/17	5013	SC Bankers Employee Benefit Trust PO Box 533 Chapin, SC 29036	Reissue Check #5010	7100-000		\$4,147.59
03/16/17	5014	Clerk, U.S. Bankruptcy Court	Remit to Court			\$0.74
		Sc Bankers Employee Benefit Trust	Final distribution to claim 11 representing a payment of 2.46 % per court order. (\$0.73)	7100-001		
		Fedex Customer Information Services	Final distribution to claim 61 representing a payment of 2.46 % per court order. (\$0.01)	7100-001		
03/16/17	5015	Wilmington Trust Company, As Trustee C/O Todd C. Meyers, Esq. Kilpatrick Stockton Llp 1100 Peachtree Street, Ne, Ste 2800 Atlanta, Georgia 30309-4530	Final distribution to claim 44 representing a payment of 2.46 % per court order.	7100-000		\$22.90

Page Subtotals:

\$23.64

\$133,063.05

Case 10-03499-dd	Doc 222	Filed 05/04/17	Entered 05/04/17 16:07:43	Desc Main	\$611,304.16	\$611,304.16
Document	Page 22 of 35		COLUMN TOTALS			
				Less: Bank Transfers/CD's	\$561,304.16	\$0.00
				Subtotal	\$50,000.00	\$611,304.16
				Less: Payments to Debtors	\$0.00	\$0.00
				Net	\$50,000.00	\$611,304.16

Exhibit 9

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0142

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/10/14		Transfer from Acct # xxxxxx67	Transfer of Funds	9999-000	\$400,203.78	\$400,203.78
09/30/14	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$5.70	\$400,209.48
10/15/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.02
10/24/14		Bank of Kansas City 7500 College Blvd. Suite 1450 Overland Park, KS 66210	Refund of bank fee Bank charged in error	2600-000		(\$40.02)
10/31/14	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.80	\$400,216.28
11/28/14	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.58	\$400,222.86
12/31/14	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.80	\$400,229.66
01/30/15	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.80	\$400,236.46
02/27/15	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.14	\$400,242.60
03/31/15	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.80	\$400,249.40
04/30/15	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.58	\$400,255.98
05/29/15	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$6.80	\$400,262.78
06/30/15	INT	Bank of Kansas City	Interest Posted Bank statement 6/1/15 - 6/30/15	1270-000	\$6.58	\$400,269.36
07/31/15	INT	Bank of Kansas City	Interest posting Bank Statement 7/1/15 - 7/31/15	1270-000	\$6.80	\$400,276.16
08/31/15	INT	Bank of Kansas City	Interest posting Bank Statement 8/1/15 - 8/31/15	1270-000	\$6.80	\$400,282.96

Page Subtotals:

\$400,282.96

\$0.00

Case 10-03499-dd Doc 222 Filed 05/04/17 Entered 05/04/17 16:07:43 Desc Main

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0142

Money Market Account

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/15	INT	Bank of Kansas City	Interest posting Bank Statement 9/1/15 - 9/30/15	1270-000	\$6.58		\$400,289.54
10/30/15	INT	Bank of Kansas City	Interest posting Bank Statement 10/1/15 - 10/31/15	1270-000	\$6.80		\$400,296.34
11/30/15	INT	Bank of Kansas City	Interest posting Bank Statement 11/1/15 - 11/30/15	1270-000	\$6.58		\$400,302.92
12/31/15	INT	Bank of Kansas City	Interest posting Bank Statement 12/1/15 - 12/31/15	1270-000	\$6.80		\$400,309.72
01/29/16	INT	Bank of Kansas City	Interest posting Bank statement 1/1/16 - 1/31/16	1270-000	\$8.97		\$400,318.69
02/29/16	INT	Bank of Kansas City	Interest posting Bank statement 2/1/16 - 2/29/16	1270-000	\$38.06		\$400,356.75
03/31/16	INT	Bank of Kansas City	Interest posting Bank statement 3/1/16 - 3/31/16	1270-000	\$40.69		\$400,397.44
04/29/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$39.38		\$400,436.82
05/31/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$40.70		\$400,477.52
06/30/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$39.39		\$400,516.91
07/29/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$40.71		\$400,557.62
08/31/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$40.71		\$400,598.33
09/30/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$39.40		\$400,637.73
10/19/16		Transfer to Acct # xxxxxx0131	Transfer of Funds	9999-000		\$400,637.73	\$0.00
10/31/16	INT	Bank of Kansas City	Interest Rate 0.000	1270-000	\$23.64		\$23.64

Page Subtotals:

\$378.41

\$400,637.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0142

Money Market Account

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/17		Transfer to Acct # xxxxxx0131	Transfer of Funds	9999-000		\$23.64	\$0.00

COLUMN TOTALS	\$400,661.37	\$400,661.37
Less: Bank Transfers/CD's	\$400,203.78	\$400,661.37
Subtotal	\$457.59	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$457.59	\$0.00

Case 10-03499-dd Doc 222 Filed 05/04/17 Entered 05/04/17 16:07:43 Desc Main

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Taxpayer ID No: XX-XXX0117

Bank Name: Union Bank of California

For Period Ending: 03/30/2017

Account Number/CD#: XXXXXX04

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/24/10	2	Beach First	Final Proceeds of Account when closed--Sch. B Acct	1129-000	\$11,212.64	\$11,212.64
05/24/10	1	Beach First Natinal Bank	Final Proceeds of account when closed--Sch B Acct	1129-000	\$56,315.08	\$67,527.72
05/24/10	3	Old National Bank	Final Proceeds of Account when closed--Sch B Acct	1129-000	\$397,628.52	\$465,156.24
05/28/10	10	RA Management Inc	Rental Payment	1122-000	\$5,530.43	\$470,686.67
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$3.82	\$470,690.49
05/28/10	101	BFNM	Mortgage Payment	2410-000	\$47,791.56	\$422,898.93
06/07/10	11	RAymond James	June rent	1122-000	\$2,431.91	\$425,330.84
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$38.83	\$425,369.67
06/30/10	102	BFNM, LLC.	July Mortgage Payment	2410-000	\$47,791.56	\$377,578.11
07/02/10	8	BNC	Rental Payment	1122-000	\$54,309.02	\$431,887.13
07/15/10	9	Croissants Bakery And Cafe	Rental Payment	1122-000	\$5,560.92	\$437,448.05
07/15/10	12	Broadridge	Refund due to estate per Sch. B	1129-000	\$618.15	\$438,066.20
07/23/10	10	RA Management (Final REnt On Jeffcoat Law Space)	Final Rent On Jeffcoat Law Firm	1122-000	\$5,530.43	\$443,596.63
07/23/10	11	RAymond James	July rent	1122-000	\$4,504.52	\$448,101.15
07/27/10	8	Beach First National BAnk	August rent	1122-000	\$27,154.51	\$475,255.66
07/29/10	11	Raymond James	August Rent	1122-000	\$4,678.91	\$479,934.57
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$40.46	\$479,975.03

Page Subtotals:

\$575,558.15

\$95,583.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: Union Bank of California

Account Number/CD#: XXXXXX04

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/02/10	103	BFNM, LLC	AUGUST, 2010 MORTGAGE PAYMENT	2410-000		\$47,791.56
08/16/10	10	RA Management Inc	RENT	1122-000	\$5,530.43	
08/30/10	8	Bank Of North Carolina (BNC)	RENT	1122-000	\$27,154.51	
08/30/10	11	RAymond James	RENT	1122-000	\$4,678.91	
08/30/10	104	BFNM, LLC	SEPTEMBER, 2010 MORTGAGE PAYMENT	2410-000		\$421,755.76
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$38.33	
09/07/10	9	Croissants Bakery And Cafe	September rent	1122-000	\$5,560.82	
09/14/10	105	MICHELLE L. VIEIRA P O BOX 70309 Myrtle Beach, SC 29572	Reimbursement for expenses related to noticing service costs for notice of sale	2200-000		\$864.78
09/30/10	11	RAymond James	OCTOBER RENT	1122-000	\$4,678.91	
09/30/10	8	BNC Bancorp	OCTOBER RENT	1122-000	\$27,154.51	
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$34.93	
09/30/10	106	BFNM, LLC	OCTOBER MORTGAGE PAYMENT	2410-000		\$47,791.56
10/06/10	13	BNC BAnk	Proceeds from undisclosed money market account	1229-000	\$11,105.38	
10/11/10	9	Croissants Bakery	October rent	1122-000	\$5,560.82	
10/28/10	8	Bank Of North Carolina	November rent	1122-000	\$27,154.51	
10/28/10	11	Raymond James	November rent	1122-000	\$4,678.91	
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$33.27	

Page Subtotals:

\$123,364.24

\$144,239.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Trustee Name: Michelle L. Vieira

Bank Name: Union Bank of California

Account Number/CD#: XXXXXX04

Money Market Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/03/10	9	Croissants Bakery And Cafe	November Rent	1122-000	\$5,560.82	\$464,660.63
11/03/10	107	BFNM, LLC	November Rent - Former Beach First Bldg	2410-000	\$47,791.56	\$416,869.07
11/11/10	14	BFNM Building LLC	Settlement with Baldwin Builders-Loss of Business	1249-000	\$8,117.35	\$424,986.42
11/17/10	15	Associated Insurors First Southeast	Refund for removing BMW from auto insurance policy? As indicated in email attac	1229-000	\$91.00	\$425,077.42
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$19.81	\$425,097.23
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$18.04	\$425,115.27
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	\$5.24	\$425,120.51
02/10/11	0	BNY MELLON P O BOX 535413 Pittsburgh, PA 15253-5413	Wire Transfer to Close Account With Union Bank	9999-000	\$425,120.51	\$0.00

COLUMN TOTALS	\$712,734.65	\$712,734.65
Less: Bank Transfers/CD's	\$0.00	\$425,120.51
Subtotal	\$712,734.65	\$287,614.14
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$712,734.65	\$287,614.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Bank Name: Union Bank of California

Account Number/CD#: XXXXXX42

Money Market Account

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/08/10		Union Bank of California	Equity in BFM		\$400,000.00		\$400,000.00
			Gross Receipts \$426,692.39				
		Bank of America	\$5000 amendment fee and (\$9,000.00) \$4000 appraisal fee	2500-000			
		Moore & Van Allen, Lender bankruptcy counsel	Legal fees due at closing (\$10,907.39)	2500-000			
		Bellamy, Rutenberg, Copeland et al	Legal fees due at closing - local counsel (\$6,785.00)	2500-000			
	7		BFNM Building, LLC (office building) \$426,692.39	1110-000			
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$12.58		\$400,012.58
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$16.99		\$400,029.57
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	\$4.93		\$400,034.50
02/10/11	0	BNY MELLON P O BOX 535413 Pittsburgh, PA 15253-5413	Outgoing Transfer To Close Acct At Union Bank	9999-000		\$400,034.50	\$0.00

COLUMN TOTALS	\$400,034.50	\$400,034.50
Less: Bank Transfers/CD's	\$0.00	\$400,034.50
Subtotal	\$400,034.50	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$400,034.50	\$0.00

Page Subtotals: \$400,034.50 \$400,034.50

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: Rabobank, N.A.

Exhibit 9

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Account Number/CD#: XXXXXX66

Checking Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$188,005.16	\$188,005.16
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$279.88
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$296.96
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$251.61
03/06/13	31008	INSURANCE PARTNERS AGENCY, INC. 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/06/2013 FOR CASE #10- 03499	2300-000		\$453.03
03/13/13	31009	SC DEPT OF REVENUE AND TAXATION P O BOX 12265 Columbia, SC 29211	Extension of 2012 returns	2820-000		\$25.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$259.93
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$286.04
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$276.67
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$249.53
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$293.69
08/07/13	31010	FAULKNER AND THOMPSON P.A. PO Box 2456 Rock Hill, SC 297324456	Fees & expenses 9/27/11- 6/13/13			\$21,156.15
			Faulkner Fees 9/27/11-6/13/13 (\$20,547.75)	3410-000		
			Faulkner Expenses 9/27/11- 6/13/13 (\$608.40)	3420-000		
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$248.31
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$227.92

Page Subtotals:

\$188,005.16

\$24,304.72

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Bank Name: Rabobank, N.A.

Exhibit 9

Taxpayer ID No: XX-XXX0117

For Period Ending: 03/30/2017

Account Number/CD#: XXXXXX66

Checking Account

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$259.02
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$219.41
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$258.25
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$242.21
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$218.44
03/14/14	31011	INSURANCE PARTNERS AGENCY, INC. 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2014 FOR CASE #10- 03499, Pro rata Trustee bond premium 3/1/14-3/1/15	2300-000		\$324.90
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$225.82
04/16/14	31012	SC DEPT OF REVENUE CORPORATION COLUMBA, SC 292140006	2013 TAX RETURN EXTENSION FEE	2990-000		\$25.00
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$248.49
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$232.55
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$224.47
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$255.10
08/29/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$223.80
09/10/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$100.19
						\$160,642.79

Page Subtotals:

\$0.00

\$3,057.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/10/14		Transfer to Acct # xxxxxx0131	Transfer of Funds	9999-000		\$160,642.79	\$0.00

COLUMN TOTALS	\$188,005.16	\$188,005.16
Less: Bank Transfers/CD's	\$188,005.16	\$160,642.79
Subtotal	\$0.00	\$27,362.37
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$27,362.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX67

Money Market Account

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$400,134.26	\$400,134.26
02/19/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$5.92	\$400,140.18
02/28/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$2.52	\$400,142.70
02/28/13	INT	Rabobank, N.A.	Reverse Interest Posting	1270-000	(\$0.71)	\$400,141.99
03/01/13	INT	Rabobank, N.A.	Interest Earned	1270-000	\$0.71	\$400,142.70
03/29/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40	\$400,146.10
04/30/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.29	\$400,149.39
05/31/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40	\$400,152.79
06/28/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.29	\$400,156.08
07/31/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40	\$400,159.48
08/30/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40	\$400,162.88
09/30/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.29	\$400,166.17
10/31/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.39	\$400,169.56
11/29/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.29	\$400,172.85
12/31/13	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40	\$400,176.25
01/31/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40	\$400,179.65
02/28/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.07	\$400,182.72

Page Subtotals:

\$400,182.72

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-03499

Case Name: BEACH FIRST NATIONAL BANCSHARES, IN

Trustee Name: Michelle L. Vieira

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX67

Money Market Account

Taxpayer ID No: XX-XXX0117

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 03/30/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40		\$400,186.12
04/30/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.29		\$400,189.41
05/30/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40		\$400,192.81
06/30/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.29		\$400,196.10
07/31/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40		\$400,199.50
08/29/14	INT	Rabobank, N.A.	Interest posting at 0.0100%	1270-000	\$3.40		\$400,202.90
09/10/14	INT	Rabobank, N.A.	Interest posting	1270-000	\$0.88		\$400,203.78
09/10/14		Transfer to Acct # xxxxxx0142	Transfer of Funds	9999-000		\$400,203.78	\$0.00

COLUMN TOTALS	\$400,203.78	\$400,203.78
Less: Bank Transfers/CD's	\$400,134.26	\$400,203.78
Subtotal	\$69.52	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$69.52	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0131 - Checking		\$50,000.00	\$611,304.16	\$0.00
XXXXXX0142 - Money Market Account		\$457.59	\$0.00	\$0.00
XXXXXX04 - Money Market Account		\$712,734.65	\$287,614.14	\$0.00
XXXXXX2565 - Checking Account		\$69.59	\$236,633.60	\$0.00
XXXXXX2567 - Money Market Account		\$99.76	\$551.34	\$0.00
XXXXXX42 - Money Market Account		\$400,034.50	\$0.00	\$0.00
XXXXXX66 - Checking Account		\$0.00	\$27,362.37	\$0.00
XXXXXX67 - Money Market Account		\$69.52	\$0.00	\$0.00
		\$1,163,465.61	\$1,163,465.61	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$26,692.39			
Total Net Deposits:	\$1,163,465.61			
Total Gross Receipts:	\$1,190,158.00			